

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 7/1/2012 – 7/31/2012

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	7/1/12	Beginning Balance			35.50
	7/16/12	Deposit to Checking	35.50		.00
	7/31/12	Ending Balance			.00
Checking	7/1/12	Beginning Balance			5,767.94
	7/16/12	Deposit, Petty Cash, Dues NX1K K9BCL		69.50	5,837.44
	7/13/12	Check 3048 PO Box Renewal	120.00		5,717.44
	7/16/12	Checking Interest		0.24	5,717.68
	7/23/12	CD Interest [Aug 2012]		9.95	5,727.63
	7/25/12	CD Interest [Mar 2014]		3.18	5,730.81
	7/23/12	AT&T Phone & DSL	100.73		5,630.08
	7/31/12	Ending Balance			5,630.08
Postage Stamps	7/1/12	Beginning Balance			115.49
	7/13/12	PO Box check sent to AB9CD	.45		115.04
	7/31/12	Ending Balance			115.04
CD – 2 Yr [Mar 2014]	7/1/12	Beginning Balance			5,178.94
	7/31/12	Ending Balance			5,178.94
CD – 2 Yr [Aug 2012]	7/1/12	Beginning Balance			7,635.60
	7/31/12	Ending Balance			7,635.60
General Fund	7/1/12	Beginning Balance			17,171.09
	7/13/12	Check 3048 PO Box Renewal	120.00		17,051.09
	7/13/12	PO Box check sent to AB9CD	.45		17,050.64
	7/16/12	Dues NX1K K9BCL		34.00	17,084.64
	7/16/12	Checking Interest		0.24	17,084.88
	7/23/12	CD Interest [Aug 2012]		9.95	17,094.83
	7/25/12	CD Interest [Mar 2014]		3.18	17,098.01
	7/23/12	AT&T Phone & DSL	100.73		16,997.28
	7/31/12	Ending Balance			16,997.28
Repeater Fund	7/1/12	Beginning Balance			1,562.38
	7/31/12	Ending Balance			1,562.38
		Physical Accounts			18,559.66
		Virtual Accounts			18,559.66
		Difference			.00